

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
July 31, 2005

	July 2005	July 2004	One Month Ended July 05	One Month Ended July 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 661,761,776	\$ 647,125,597	\$ 661,761,776	\$ 647,125,597	2.3	\$ 9,954,948,260
Licenses, Fees and Permits	48,948,717	56,616,048	48,948,717	56,616,048	(13.5)	628,640,146
Sales, Services, Leases and Rentals	52,223,104	44,637,005	52,223,104	44,637,005	17.0	595,292,551
Bond Sale Proceeds	370,060,220	---	370,060,220	---	---	3
Contributions and Intergovernmental	566,448,787	553,380,551	566,448,787	553,380,551	2.4	7,170,456,151
Interest, Penalties and Unclaimed Properties	11,271,277	7,809,210	11,271,277	7,809,210	44.3	153,879,275
Refunds	76,718,083	59,617,529	76,718,083	59,617,529	28.7	347,925,410
Interagency Billings/Inventory	4,158,986	6,477,601	4,158,986	6,477,601	(35.8)	141,425,827
Miscellaneous Receipts	<u>41,366,122</u>	<u>30,929,293</u>	<u>41,366,122</u>	<u>30,929,293</u>	33.7	<u>516,989,306</u>
Total Receipts	1,832,957,072	1,406,592,834	1,832,957,072	1,406,592,834	30.3	19,509,556,929
Transfers In	<u>703,606,842</u>	<u>513,402,242</u>	<u>703,606,842</u>	<u>513,402,242</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,536,563,914</u>	<u>1,919,995,076</u>	<u>2,536,563,914</u>	<u>1,919,995,076</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	230,946,300	223,548,926	230,946,300	223,548,926	3.3	
Expense and Equipment	81,284,526	74,778,327	81,284,526	74,778,327	8.7	
Capital Improvements	121,153,555	104,082,159	121,153,555	104,082,159	16.4	
Program Specific	1,187,027,641	1,183,385,193	1,187,027,641	1,183,385,193	0.3	
Refunds	54,421,478	42,779,565	54,421,478	42,779,565	27.2	
Court Ordered Desegregation Payments	<u>13,000,000</u>	<u>15,000,000</u>	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,687,833,500	1,643,574,170	1,687,833,500	1,643,574,170	2.7	
Transfers Out	<u>703,606,842</u>	<u>513,402,242</u>	<u>703,606,842</u>	<u>513,402,242</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,391,440,342</u>	<u>2,156,976,412</u>	<u>2,391,440,342</u>	<u>2,156,976,412</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 145,123,572</u>	<u>\$ (236,981,336)</u>	<u>\$ 145,123,572</u>	<u>\$ (236,981,336)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2005

	July 2005	July 2004	One Month Ended July 05	One Month Ended July 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 130,281,117	\$ 142,827,409	\$ 130,281,117	\$ 142,827,409	(8.8)	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	290,592,086	275,580,060	290,592,086	275,580,060	5.4	5,023,300,000	4,859,938,620
Corporate Income & Franchise Tax	33,071,540	15,307,820	33,071,540	15,307,820	116.0	481,800,000	473,836,869
County Foreign Insurance Tax	198,208	31,721	198,208	31,721	524.8	169,300,000	165,518,151
Liquor Taxes and Licenses	2,143,869	1,948,853	2,143,869	1,948,853	10.0	23,500,000	22,980,884
Beer Taxes and Licenses	787,799	774,813	787,799	774,813	1.7	8,800,000	8,179,281
Inheritance Tax	5,709,864	4,415,234	5,709,864	4,415,234	29.3	11,000,000	42,221,932
Miscellaneous Taxes	125,129	193,933	125,129	193,933	(35.5)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	1,893,269	1,119,265	1,893,269	1,119,265	69.2	16,200,000	18,754,870
Licenses, Fees and Permits	5,313,330	5,269,204	5,313,330	5,269,204	0.8	(a)	70,010,421
Sales, Services, Leases and Rentals	6,826,794	6,088,221	6,826,794	6,088,221	12.1	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	320,791	709,806	320,791	709,806	(54.8)	(a)	13,361,091
Interagency Billings/Inventory	14,601	21,864	14,601	21,864	(33.2)	(a)	255,543
All Other Sources	<u>3,010,256</u>	<u>4,179,084</u>	<u>3,010,256</u>	<u>4,179,084</u>	(28.0)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	480,288,653	458,467,287	480,288,653	458,467,287	4.8	7,973,200,000	7,783,412,881
Transfers In	<u>242,958,052</u>	<u>32,394,588</u>	<u>242,958,052</u>	<u>32,394,588</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>723,246,705</u>	<u>490,861,875</u>	<u>723,246,705</u>	<u>490,861,875</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,609,973	82,676,463	83,609,973	82,676,463	1.1		
Expense and Equipment	28,333,186	24,969,371	28,333,186	24,969,371	13.5		
Capital Improvements	28,076	3,298,010	28,076	3,298,010	(99.1)		
Program Specific	282,689,005	277,782,411	282,689,005	277,782,411	1.8		
Refunds	49,761,229	38,954,403	49,761,229	38,954,403	27.7		
Court Ordered Desegregation Payments	<u>13,000,000</u>	<u>15,000,000</u>	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)		
Total Expenditures	457,421,469	442,680,658	457,421,469	442,680,658	3.3		
Transfers Out	<u>313,360,780</u>	<u>336,836,708</u>	<u>313,360,780</u>	<u>336,836,708</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>770,782,249</u>	<u>779,517,366</u>	<u>770,782,249</u>	<u>779,517,366</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (47,535,544)</u>	<u>\$ (288,655,491)</u>	<u>\$ (47,535,544)</u>	<u>\$ (288,655,491)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.